

**Tax Invoice/Statement**

**31 December 2021**

For the period 1/12/2021 to 31/12/2021

**Officer in Effective Control/Licensed Estate Agency**  
Stephen Collins

**Collins Bateman**  
193 Northeast Road  
HAMPSTEAD GARDENS SA 5086



**Phone:** 61 0428 839 425 - Stephen  
**Mobile:** 61 0450 755 667  
**Email:** kathryn@collinsbateman.com.au

**Tax No:** 96 616 645 982

**ABN No:** 96 616 645 982

Maione Co Pty Ltd  
18 Croydon Road  
KESWICK SA 5035

**Property: 9 McGowan Street**  
Managed by Kathryn Lamattina

Opening Balance 0.00

**Income**

Tenancy: Artin Trade International Pty Ltd				Paid to Date: -			Part Payment: -		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	1,485.00*
120 - Budgeted Outgoings	-	-	-	-	-	-	-	-	623.66*
<b>Tenancy Total</b>	-	-	-	-	-	-	-	-	<b>2,108.66*</b>

Tenancy: Brett Cumming				Paid to Date: 31/10/2021			Part Payment: 1,652.99		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,562.15	156.22	-	-	-	-	-	-	3,774.87*
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	500.00*
120 - Budgeted Outgoings	377.50	37.75	-	-	-	-	-	-	884.89*
<b>Tenancy Total</b>	<b>1,939.65</b>	<b>193.97</b>	-	-	-	-	-	-	<b>5,159.76*</b>

Tenancy: Kind Favor Company Pty Ltd				Paid to Date: 31/12/2021			Part Payment: 0.00		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,916.66	191.67	-	1,916.66	-	1,916.66	191.67	2,108.33	-
120 - Budgeted Outgoings	654.17	65.42	-	654.17	-	654.17	65.42	719.59	-
<b>Tenancy Total</b>	<b>2,570.83</b>	<b>257.09</b>	-	<b>2,570.83</b>	-	<b>2,570.83</b>	<b>257.09</b>	<b>2,827.92</b>	-

**Total Income** 4,510.48 451.06 - 2,570.83 - 2,570.83 257.09 2,827.92 7,268.42\*

**Expenses**

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>376 - Water Rates</b>								
14/12/2021	Ref: 44169310010	SA Water	Water usage and supply Oct to Dec 2021	14/12/2021	179.90	-	179.90	-
14/12/2021	Ref: 4416932002	SA Water 2	Water usage and supply Oct to Dec 2021	14/12/2021	157.45	-	157.45	-
<b>Total Water Rates</b>					<b>337.35</b>	-	<b>337.35</b>	-
<b>Total Expenses</b>					<b>337.35</b>	-	<b>337.35</b>	-

**Fees**

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>500 - Property Management Fee</b>				
4% of Income & Expenses	102.84	10.29	113.13	-
<b>Total Fees</b>	<b>102.84</b>	<b>10.29</b>	<b>113.13</b>	<b>-</b>

#### Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
<b>Total Transfers</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

#### Withholds

<b>Total Withholds</b>	<b>0.00</b>
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#### Owner Disbursements

31/12/2021	184-446 123213795						2,377.44
<b>Total Owner Disbursements</b>							<b>2,377.44</b>

#### Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	2,570.83	257.09	2,827.92
Total Expenses Paid	337.35	0.00	-337.35
Total Fees Paid	102.84	10.29	-113.13
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-2,377.44
<b>Closing Balance Withheld</b>			<b>0.00</b>

\* Amounts are inclusive of GST